Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080027-5

a/o 18 Jan 58

March Reconciliation

FY-1957

7-1004-10-001

ACR	EXPENSE	IBM
00 -	2,826,116.48	March Total 2,553,053.45
01 -	14,669.45	
07 -	63.-	
02 -	204,306.79	
	3,045,155.72	
LESS: Unposted by IBM	492,102.27	
	2,553,053.45	

UNPOSTED *

2 7 1 6 9 9 0 0
3 4 8 7 6
4 1 7 5 0 0
2 1 2 8 3 8 7
1 8 1 9 1 5 1 3
1 2 6 6 4 0 0
1 6 5 1

4 9 2,1 0 2.2 7 *

	ALLOCATION	OBLIGATION	ALLOCATION	OBLIGATION
00	4,761,067.-	4,761,067.-		
01	15,000.-	15,000.-		
07 -	100.-	100.-		
02	245,000.-	245,000.-		
	5,021,	5,021,167.-	5,021,167.-	5,021,167.-

25 YEAR RE-REVIEW

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080027-5

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c/o
>2 ajus$

March Reconciliation

F 4-1957

T-1004-30-010

	Acr	EXPENSE	IBM
00	834,713.36	March Total	$ 1,108,845.42
02	274,132.06		
	$ 1,108,845.42		

	ALLOCATION	OBLIG.	ALLOCATION	OBLIG
00	910,000.—	910,000.—	↓	↓
02	335,000.—	335,000.—		
	1,245,000.—	1,245,000.—	1,245,000.—	1,245,000.—

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a/o 22 Apr 58 JH

March Reconciliation

F4-1957

ACR

T-1004-50-005

IBM

SC-56-42

ALLOT.	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
25,000.-	25,000.-	25,000.-	25,000.-	25,000.-	25,000.-

T-1004-50-006

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ALLOT.	OBLIG	EXPENSE	ALLOT.	OBLIG	EXPENSE
1,207,043.-	1,207,043.-	1,181,003.11	1,201,000.-	1,207,043.-	1,181,003.11
			6,043.- *		
			1,207,043.-		

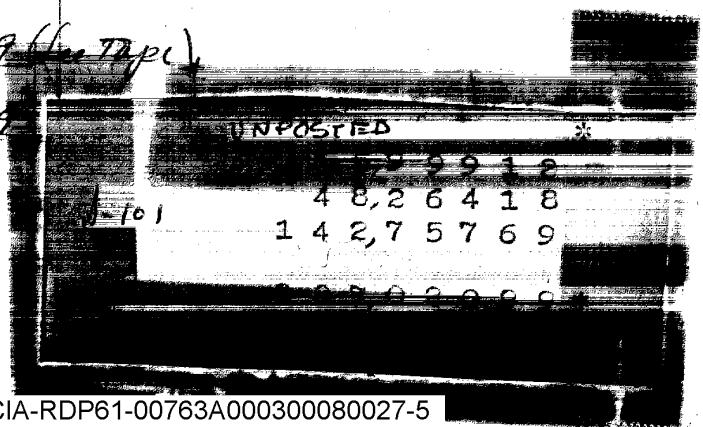
* This allotment adjustment, reported to ~~Budget~~ per SAPC 21235. No action has been taken by Budget, as of this reconciliation. Project records, however, have been posted to reflect this adjustment.

JH 22 Apr 58

T-1004-50-007

EXPENSE

RW	A-101	207,219.89	March Total * 39,939.29
	A-10V	39,740.39	
		246,960.28	
LESS: Unposted by IBM		207,020.99 (Tape)	
		39,939.29	



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Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080027-5

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[redacted]

	ACR	7.1004[redacted].007		IBM	
	ALLOT	OBLIG		ALLOT	OBLIG
A-101	513,081.-	513,081.-			
A-102	50,000.-	50,000.-			
	563,081.-	563,081.-		557,814.-	563,081.-
				5,267.- *	
				563,081.-	

* This adjustment to allotment reported to Budget per SAPC 21235. No action has been taken by Budget as of this reconciliation. Project records, however, have been posted to reflect this adjustment.

22 Apr 58

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o/p 22 APR 1958

March Reconciliation

FY-1957

T-1004-50-008

	ACE ALLOT.	ACE OBLIG	ACE EXPENSE	IBM ALLOT	IBM OBLIG	IBM EXPENSE
BA-732	56,000.-	56,000.-	49,929.16			
ST-505	9,000.-	9,000.-	2,216.40			
ST-506	48,000.-	48,000.-	27,929.42			
RA-42-52	33,000.-	33,000.-	16,301.91			
FS-99	84,222.-	84,222.-	48,988.04			
OS-100	403,120.-	400,882.02	400,882.02			
CC-56	900,000.-	900,000.-	788,238.15			
A-103	100,000.-	110,000.-	97,999.34			
FL 3011	227,409.-	227,409.- *	77,293.-			
	1,860,751.-	1,868,513.02	1,509,777.44	1,860,751.-	1,860,751.- *	1,509,777.44

* Note - Difference between Project obligations + IBM obligations & 7,762.02 represents RW. A-103 / HYCON OS-100 machinations:

A-103	SAPC	23512	Amend #1	10,000.-
OS-100	✓	24139	Amend #2	(2.23)
OS-100	✓	23599	Amend #1	(2,234.85)
			&	7,762.02 thus

net increase to obligations would have been reported to FD & to Budget (to adjust allocation accordingly), but due to tentative liquidation to contract HYCON FS-99 Amend #6 & 26,578.72 - until signed copy of Amend #6 is received & posted to Project ACE's - No adjustment will be reported.

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a/o 22 APR 1958

March Reconciliation

FY 1957

7-1004-50-011

ICR

IBM

EXPENSE

00 -	596,599.73
01 -	255,939.58
17.1 -	212,359.36
07 -	1,210.38
15.0	681.73
02	10,856.12
	1,077,646.90

March Total # 1,078,039.75

ADD: Unposted by IBM (392.85) - 01

1,078,039.75

	ALLOT.	OBLIG	ALLOT	OBLIG.
00	609,690.-	608,628.74		
01	255,000.-	256,618.15		
17.1	213,000.-	212,432.73		
07	1,200.-	1,210.38		
15.0	700.-	700.-		
02	20,000.-	20,000.-		
	1,099,590.-	1,099,590.-	1,110,900.-	1,099,590.-
			(5,267.-)	
			(6,043.-) *	
			1,099,590.-	

* Allotment adj reqrd to Budget per SAPC 21235 tfd # 5,267.- + # 6,043.- to 7-1004-50-006 & 7-1004-50-007 (see other Reconciliations) No action taken by Budget as of this reconciliation. Project ICR's, however, reflect these adjustments.

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22 APR 1958

March Reconciliation

FY 1957

7-1004-50-012 IBM

EXPENSE

00	325,537.82	March Total ✱ 834,017.27
01	263,484.87	
17.1	229,041.96	
07	1,252.87	
15.0	1,164.99	
02	13,538.08	
	834,020.59	
LESS: Unposted by IBM	3.32 (02)	
	834,017.27	

	ALLOT	OBLIG	ALLOT	OBLIG
00	335,000.—	329,634.79		
01	252,000.—	263,851.56		
17.1	233,000.—	226,513.65		
07	1,300.—	1,300.—		
15.0	1,250.—	1,250.—		
02	17,000.—	17,000.—		
	839,550.—	839,550.—	839,550.—	839,550.—

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a/o 22 APR 1958

March Reconciliation

FY 1957

T-1004-50-013

ACR IBM

EXPENSE

00 -	254,508.72	March Total # 601,300.55
01 -	178,664.67	
17.1 -	162,379.03	
07 -	1,020.94	
15.0 -	1,782.51	
02 -	2,944.68	
	601,300.55	

	ALLOT.	OBLIG	ALLOT	OBLIG
00-	271,000.-	262,355.77		
01 -	170,000.-	178,664.67		
17.1 -	163,000.-	162,958.62		
07 -	1,000.-	1,020.94		
15.0 -	1,830.-	1,830.-		
02 -	10,000.-	10,000.-		
	616,830.-	616,830.-	616,830.-	616,830.-

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